

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BARNERT MEMORIAL HOSPITAL

Annual Hospital Financial Data

Hospital Number : 26

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Passaic**

ASSETS / LIABILITIES	1998	1999	2000
<u>Current Assets:</u>			
(A) Cash/Investment	2,241	2,458	1,911
(B) Assets (Use Limit)	1,411	998	996
(C) Net Pat. Acct. Rec.	10,522	9,334	9,311
(D) Due from Affil.	0	0	0
(E) Due from 3rd Party	0	0	0
(F) Other Rec.	822	755	1,564
(G) Inventories	924	630	553
(H) Other Cur. Assets	442	515	496
(I) Total Cur. Assets	<u>16,362</u>	<u>14,690</u>	<u>14,831</u>
<u>Non-Current Assets:</u>			
(J) Trustee-Held Inv.	10,060	3,986	3,459
(K) Board / Design	0	0	0
(L) Other Investments	185	0	0
(M) Deferred Financing	620	1,075	425
(N) Due from Affiliate	0	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	0	0	605
(Q) Gross PP and E	68,797	62,893	56,905
(R) Less: Acc. Dep.	40,987	42,393	38,376
(S) Net PP and E	<u>27,810</u>	<u>20,500</u>	<u>18,529</u>
(T) Total Non-Current	<u>10,865</u>	<u>5,061</u>	<u>4,489</u>
<u>(U) TOTAL ASSETS</u>	<u>55,037</u>	<u>40,251</u>	<u>37,849</u>
<u>Current Liabilities:</u>			
(V) LTD-Current Portion	1,398	1,001	1,163
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	1,740	2,365	425
(Y) Accounts Payable	13,698	10,239	10,267
(Z) Accrued Expenses	4,000	5,049	3,638
(AA) Deferred Revenue	34	401	34
(AB) Due to Third Party	443	1,517	4,081
(AC) Due to Affiliates	0	0	0
(AD) Other Cur. Liabilities	576	0	0
(AE) Total Cur. Liabilities	<u>21,889</u>	<u>20,572</u>	<u>19,608</u>
<u>Non Current Liabilities:</u>			
(AF) Long Term Debt	31,060	33,272	33,077
(AG) Capital Lease	0	0	0
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	0	0	0
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	0	0	0
(AM) TOT. Non-curr. Liab	<u>31,060</u>	<u>33,272</u>	<u>33,077</u>
<u>(AN) NET ASSETS</u>	<u>2,088</u>	<u>-13,593</u>	<u>-14,836</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>55,037</u>	<u>40,251</u>	<u>37,849</u>

STATEMENT OF OPERATIONS	1998	1999	2000
<u>Unrestricted Revenues:</u>			
(BA) Gross Pat. Revenue	108,953	91,196	131,977
(BC) Less: Charity Care	8,289	9,957	8,980
(BD) Less: Contractual Adj.	46,618	28,837	70,977
(BE) Less: Total Deductions	<u>54,907</u>	<u>38,794</u>	<u>79,957</u>
(BF) Net Patient Serv. Rev.	<u>54,046</u>	<u>52,402</u>	<u>52,020</u>
(BG) Other Operating Rev.	3,140	2,897	3,232
(CA) Assets Released	0	0	0
(CB) Investment Income	819	211	266
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>58,005</u>	<u>55,510</u>	<u>55,518</u>
<u>Expenses:</u>			
(BI) Salaries and Wages	30,779	27,567	25,305
(BJ) Fringe Benefits	7,340	5,749	5,031
(BK) Physicians	1,095	1,152	1,434
(BL) Supply and Other	21,983	16,215	16,532
(BM) Deprec. / Amort.	3,370	3,341	2,826
(BN) Interest	2,460	1,856	1,927
(BB) Bad Debt Prov.	7,038	7,717	7,860
(BO) Total Oper. Expenses	<u>74,065</u>	<u>63,597</u>	<u>60,915</u>
<u>(BP) OPERATING INCOME</u>	<u>-16,060</u>	<u>-8,087</u>	<u>-5,397</u>
<u>Non-Operating Revenue and Other:</u>			
(BQ) Investment Income	0	0	0
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	0	0	4,311
(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>	<u>4,311</u>
<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-16,060</u>	<u>-8,087</u>	<u>-1,086</u>
<u>Extraordinary Items and Other:</u>			
(BV) Early Debt Repayment	0	-2,545	0
(BW) Exord. Gains (Loss)	535	-5,049	-157
(CE) Trans. to/from Affiliates	0	0	0
(BX) Increase in Net Assets	<u>-15,525</u>	<u>-15,681</u>	<u>-1,243</u>
(CF) NET ASSETS (begin)	<u>17,613</u>	<u>2,088</u>	<u>-13,593</u>
<u>(CG) NET ASSETS (end)</u>	<u>2,088</u>	<u>-13,593</u>	<u>-14,836</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : PASSAIC BETH ISRAEL HOSPITAL

Annual Hospital Financial Data

Hospital Number : 20

COUNTY: **Passaic**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	2,551	4,820	1,751	(BA) Gross Pat. Revenue	101,017	105,281	112,433
(B) Assets (Use Limit)	12,935	11,886	18,461	(BC) Less: Charity Care	8,758	8,481	12,270
(C) Net Pat. Acct. Rec.	16,534	10,021	15,381	(BD) Less: Contractual Adj.	36,766	44,417	50,574
(D) Due from Affil.	0	200	0	(BE) Less: Total Deductions	45,524	52,898	62,844
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	55,493	52,383	49,589
(F) Other Rec.	690	4,610	441				
(G) Inventories	292	296	313	(BG) Other Operating Rev.	1,803	1,209	832
(H) Other Cur. Assets	255	686	355	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	33,257	32,519	36,702	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	12,912	7,511	7,747	(BH) Total Rev. / Gains	57,296	53,592	50,421
(L) Other Investments	0	0	0				
(M) Deferred Financing	298	246	156	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	23,760	23,424	23,124
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	4,380	4,449	4,428
(P) Other Non-Current	0	0	10	(BK) Physicians	681	786	808
(Q) Gross PP and E	48,972	47,391	48,393	(BL) Supply and Other	19,257	18,735	19,116
(R) Less: Acc. Dep.	31,874	32,251	34,885	(BM) Deprec. / Amort.	2,972	2,968	2,777
(S) Net PP and E	17,098	15,140	13,508	(BN) Interest	1,164	911	718
(T) Total Non-Current	13,210	7,757	7,913	(BB) Bad Debt Prov.	4,800	4,800	4,800
<u>(U) TOTAL ASSETS</u>	63,565	55,416	58,123	(BO) Total Oper. Expenses	57,014	56,073	55,771
<u>Current Liabilities:</u>				<u>(BP) OPERATING INCOME</u>	282	-2,481	-5,350
(V) LTD-Current Portion	570	600	700				
(W) Capital Lease	0	0	0	<u>Non-Operating Revenue and Other:</u>			
(X) Notes and Loans Pay.	0	0	0	(BQ) Investment Income	1,153	687	1,560
(Y) Accounts Payable	8,007	3,394	3,140	(BR) Gifts / Contributions	79	218	80
(Z) Accrued Expenses	6,098	6,324	7,570	(BS) Other Income	43	-227	3,008
(AA) Deferred Revenue	0	0	0	(BT) Total Non-Operating Rev	1,275	678	4,648
(AB) Due to Third Party	1,059	1,259	2,590	<u>(BU) Operating Income and Non-Operating Gains</u>	1,557	-1,803	-702
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	1,259	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	15,734	12,836	14,000	(BV) Early Debt Repayment	0	-1,510	0
<u>Non Current Liabilities:</u>				(BW) Exord. Gains (Loss)	-12	-56	59
(AF) Long Term Debt	13,600	12,700	12,000	(CE) Trans. to/from Affiliates	2,647	200	0
(AG) Capital Lease	0	0	0				
(AH) Notes and Loans	0	0	0	(BX) Increase in Net Assets	4,192	-3,169	-643
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	2,892	1,710	4,596	(CF) NET ASSETS (begin)	27,147	31,339	28,170
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	0	0	0	<u>(CG) NET ASSETS (end)</u>	31,339	28,170	27,527
(AM) TOT. Non-curr. Liab	16,492	14,410	16,596				
<u>(AN) NET ASSETS</u>	31,339	28,170	27,527				
<u>(AO) Total Liabilities and NET ASSETS</u>	63,565	55,416	58,123				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT JOSEPH'S HOSPITAL

Annual Hospital Financial Data

Hospital Number : 19

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Passaic**

ASSETS / LIABILITIES

Current Assets:

(A) Cash/Investment	25,163	16,062	6,093
(B) Assets (Use Limit)	24,474	35,704	30,575
(C) Net Pat. Acct. Rec.	73,597	62,887	48,682
(D) Due from Affil.	0	0	0
(E) Due from 3rd Party	1,594	11,698	0
(F) Other Rec.	7,950	9,764	6,323
(G) Inventories	4,694	4,876	5,621
(H) Other Cur. Assets	1,046	1,074	2,472
(I) Total Cur. Assets	<u>138,518</u>	<u>142,065</u>	<u>99,766</u>

Non-Current Assets:

(J) Trustee-Held Inv.	0	0	0
(K) Board / Design	10,437	381	1,875
(L) Other Investments	0	0	0
(M) Deferred Financing	2,561	2,470	1,879
(N) Due from Affiliate	0	20,739	21,354
(O) Due from Third Part	0	0	0
(P) Other Non-Current	2,202	538	2,590
(Q) Gross PP and E	223,597	237,510	270,965
(R) Less: Acc. Dep.	92,081	100,483	111,000
(S) Net PP and E	<u>131,516</u>	<u>137,027</u>	<u>159,965</u>
(T) Total Non-Current	<u>15,200</u>	<u>24,128</u>	<u>27,698</u>

(U) TOTAL ASSETS

285,234 303,220 287,429

Current Liabilities:

(V) LTD-Current Portion	1,715	1,800	1,895
(W) Capital Lease	326	358	394
(X) Notes and Loans Pay.	6,000	7,000	7,000
(Y) Accounts Payable	24,585	31,506	38,968
(Z) Accrued Expenses	15,489	20,565	15,510
(AA) Deferred Revenue	295	295	333
(AB) Due to Third Party	216	104	0
(AC) Due to Affiliates	0	0	0
(AD) Other Cur. Liabilities	2,896	0	5,517
(AE) Total Cur. Liabilities	<u>51,522</u>	<u>61,628</u>	<u>69,617</u>

Non Current Liabilities:

(AF) Long Term Debt	91,612	91,438	87,983
(AG) Capital Lease	1,952	0	1,200
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	6,073	5,778	5,445
(AJ) 3rd Party Settlement	0	0	7,799
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	5,328	6,600	9,076
(AM) TOT. Non-curr. Liab	<u>104,965</u>	<u>103,816</u>	<u>111,503</u>

(AN) NET ASSETS

128,747 137,776 106,309

(AO)Total Liabilities and NET ASSETS

285,234 303,220 287,429

STATEMENT OF OPERATIONS

Unrestricted Revenues:

(BA) Gross Pat. Revenue	552,024	623,970	666,676
(BC) Less: Charity Care	48,835	61,340	70,830
(BD) Less: Contractual Adj.	205,229	252,112	298,015
(BE) Less: Total Deductions	<u>254,064</u>	<u>313,452</u>	<u>368,845</u>
(BF) Net Patient Serv. Rev.	<u>297,960</u>	<u>310,518</u>	<u>297,831</u>
(BG) Other Operating Rev.	20,019	24,090	10,438
(CA) Assets Released	3,316	3,394	4,117
(CB) Investment Income	0	0	1,580
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	9,267
(BH) Total Rev. / Gains	<u>321,295</u>	<u>338,002</u>	<u>323,233</u>

Expenses:

(BI) Salaries and Wages	144,017	161,690	168,014
(BJ) Fringe Benefits	26,248	27,969	30,502
(BK) Physicians	1,697	1,658	1,854
(BL) Supply and Other	95,563	95,868	105,320
(BM) Deprec. / Amort.	10,772	15,965	13,213
(BN) Interest	5,218	5,263	5,241
(BB) Bad Debt Prov.	40,560	33,633	52,755
(BO) Total Oper. Expenses	<u>324,075</u>	<u>342,046</u>	<u>376,899</u>
(BP) OPERATING INCOME	<u>-2,780</u>	<u>-4,044</u>	<u>-53,666</u>

Non-Operating Revenue and Other:

(BQ) Investment Income	0	0	0
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	0	0	22,720
(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>	<u>22,720</u>
(BU) Operating Income and Non-Operating Gains	<u>-2,780</u>	<u>-4,044</u>	<u>-30,946</u>

Extraordinary Items and Other:

(BV) Early Debt Repayment	0	0	0
(BW) Exord. Gains (Loss)	958	-870	-1,186
(CE) Trans. to/from Affiliates	<u>1,158</u>	<u>-1,110</u>	<u>665</u>
(BX) Increase in Net Assets	<u>-664</u>	<u>-6,024</u>	<u>-31,467</u>
(CF) NET ASSETS (begin)	<u>129,411</u>	<u>143,800</u>	<u>137,776</u>
(CG) NET ASSETS (end)	<u>128,747</u>	<u>137,776</u>	<u>106,309</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT JOSEPH'S WAYNE HOSPITAL

Annual Hospital Financial Data

Hospital Number : 116

COUNTY: **Passaic**

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Passaic**

ASSETS / LIABILITIES	1998	1999	2000
Current Assets:			
(A) Cash/Investment	10,449	4,282	829
(B) Assets (Use Limit)	3,918	0	0
(C) Net Pat. Acct. Rec.	9,523	10,735	6,534
(D) Due from Affil.	80	360	384
(E) Due from 3rd Party	0	0	0
(F) Other Rec.	319	416	0
(G) Inventories	1,065	842	810
(H) Other Cur. Assets	260	405	420
(I) Total Cur. Assets	<u>25,614</u>	<u>17,040</u>	<u>8,977</u>
Non-Current Assets:			
(J) Trustee-Held Inv.	0	1,242	0
(K) Board / Design	3,569	2,688	0
(L) Other Investments	922	251	263
(M) Deferred Financing	0	0	497
(N) Due from Affiliate	0	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	0	936	268
(Q) Gross PP and E	76,969	84,020	85,525
(R) Less: Acc. Dep.	52,038	56,430	60,621
(S) Net PP and E	<u>24,931</u>	<u>27,590</u>	<u>24,904</u>
(T) Total Non-Current	<u>4,491</u>	<u>5,117</u>	<u>1,028</u>
(U) TOTAL ASSETS	<u>55,036</u>	<u>49,747</u>	<u>34,909</u>
Current Liabilities:			
(V) LTD-Current Portion	0	0	307
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	1,650	0	5,913
(Y) Accounts Payable	11,425	16,803	19,429
(Z) Accrued Expenses	612	0	2,025
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	1,864	2,090	2,804
(AC) Due to Affiliates	9,146	5,902	5,820
(AD) Other Cur. Liabilities	0	39	39
(AE) Total Cur. Liabilities	<u>24,697</u>	<u>24,834</u>	<u>36,337</u>
Non Current Liabilities:			
(AF) Long Term Debt	23,869	25,252	24,861
(AG) Capital Lease	0	0	32
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	950	317	0
(AJ) 3rd Party Settlement	1,196	1,294	1,444
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	226	1,546	8,184
(AM) TOT. Non-curr. Liab	<u>26,241</u>	<u>28,409</u>	<u>34,521</u>
(AN) NET ASSETS	<u>4,098</u>	<u>-3,496</u>	<u>-35,949</u>
(AO)Total Liabilities and NET ASSETS	<u>55,036</u>	<u>49,747</u>	<u>34,909</u>

STATEMENT OF OPERATIONS	1998	1999	2000
Unrestricted Revenues:			
(BA) Gross Pat. Revenue	155,157	173,404	187,370
(BC) Less: Charity Care	4,817	5,929	7,376
(BD) Less: Contractual Adj.	83,251	104,622	122,875
(BE) Less: Total Deductions	<u>88,068</u>	<u>110,551</u>	<u>130,251</u>
(BF) Net Patient Serv. Rev.	<u>67,089</u>	<u>62,853</u>	<u>57,119</u>
(BG) Other Operating Rev.	4,910	3,949	2,311
(CA) Assets Released	0	0	0
(CB) Investment Income	0	0	56
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>71,999</u>	<u>66,802</u>	<u>59,486</u>
Expenses:			
(BI) Salaries and Wages	31,215	29,422	28,619
(BJ) Fringe Benefits	6,271	6,856	5,243
(BK) Physicians	2,549	2,514	1,741
(BL) Supply and Other	25,718	24,147	23,379
(BM) Deprec. / Amort.	4,141	4,401	4,543
(BN) Interest	1,828	1,608	1,731
(BB) Bad Debt Prov.	7,962	5,750	6,776
(BO) Total Oper. Expenses	<u>79,684</u>	<u>74,698</u>	<u>72,032</u>
(BP) OPERATING INCOME	<u>-7,685</u>	<u>-7,896</u>	<u>-12,546</u>
Non-Operating Revenue and Other:			
(BQ) Investment Income	45	301	-173
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	4,421	0	577
(BT) Total Non-Operating Rev	<u>4,466</u>	<u>301</u>	<u>404</u>
(BU) Operating Income and Non-Operating Gains	<u>-3,219</u>	<u>-7,595</u>	<u>-12,142</u>
Extraordinary Items and Other:			
(BV) Early Debt Repayment	-1,289	0	0
(BW) Exord. Gains (Loss)	0	-34	-19,616
(CE) Trans. to/from Affiliates	0	35	-695
(BX) Increase in Net Assets	<u>-4,508</u>	<u>-7,594</u>	<u>-32,453</u>
(CF) NET ASSETS (begin)	<u>8,606</u>	<u>4,098</u>	<u>-3,496</u>
(CG) NET ASSETS (end)	<u>4,098</u>	<u>-3,496</u>	<u>-35,949</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT MARY'S HOSPITAL-PASSAIC

Annual Hospital Financial Data

Hospital Number : 6

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Passaic**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	3,514	5,895	3,245	(BA) Gross Pat. Revenue	101,310	107,635	122,766
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	7,384	8,596	11,087
(C) Net Pat. Acct. Rec.	11,259	11,778	17,035	(BD) Less: Contractual Adj.	43,888	44,013	54,567
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	<u>51,272</u>	<u>52,609</u>	<u>65,654</u>
(E) Due from 3rd Party	0	175	0	(BF) Net Patient Serv. Rev.	<u>50,038</u>	<u>55,026</u>	<u>57,112</u>
(F) Other Rec.	545	327	1,968				
(G) Inventories	272	290	415	(BG) Other Operating Rev.	6,858	5,344	5,411
(H) Other Cur. Assets	379	252	288	(CA) Assets Released	138	0	0
(I) Total Cur. Assets	<u>15,969</u>	<u>18,717</u>	<u>22,951</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	9,708	3,881	(CD) Other	0	0	0
(K) Board / Design	3,084	289	282	(BH) Total Rev. / Gains	<u>57,034</u>	<u>60,370</u>	<u>62,523</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	0	131	123	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	25,369	28,087	28,317
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	5,944	6,198	6,953
(P) Other Non-Current	5	17	571	(BK) Physicians	4,486	3,358	3,763
(Q) Gross PP and E	55,024	57,671	65,166	(BL) Supply and Other	16,749	16,111	17,491
(R) Less: Acc. Dep.	34,884	37,209	39,699	(BM) Deprec. / Amort.	2,321	2,332	2,497
(S) Net PP and E	<u>20,140</u>	<u>20,462</u>	<u>25,467</u>	(BN) Interest	147	107	167
(T) Total Non-Current	<u>3,089</u>	<u>10,145</u>	<u>4,857</u>	(BB) Bad Debt Prov.	1,985	6,292	7,630
<u>(U) TOTAL ASSETS</u>	<u>39,198</u>	<u>49,324</u>	<u>53,275</u>	(BO) Total Oper. Expenses	<u>57,001</u>	<u>62,485</u>	<u>66,818</u>
				<u>(BP) OPERATING INCOME</u>	<u>33</u>	<u>-2,115</u>	<u>-4,295</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	444	564	300	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	170	(BQ) Investment Income	397	268	247
(X) Notes and Loans Pay.	0	0	150	(BR) Gifts / Contributions	21	50	141
(Y) Accounts Payable	8,259	6,152	6,658	(BS) Other Income	0	12	6,132
(Z) Accrued Expenses	577	3,026	3,647	(BT) Total Non-Operating Rev	<u>418</u>	<u>330</u>	<u>6,520</u>
(AA) Deferred Revenue	0	761	0				
(AB) Due to Third Party	922	0	514	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>451</u>	<u>-1,785</u>	<u>2,225</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	<u>10,202</u>	<u>10,503</u>	<u>11,439</u>	(BV) Early Debt Repayment	0	0	0
				(BW) Exord. Gains (Loss)	-250	0	0
<u>Non Current Liabilities:</u>				(CE) Trans. to/from Affiliates	0	0	0
(AF) Long Term Debt	1,023	10,258	9,200				
(AG) Capital Lease	0	0	315	(BX) Increase in Net Assets	<u>201</u>	<u>-1,785</u>	<u>2,225</u>
(AH) Notes and Loans	0	0	375				
(AI) Deferred Revenue	0	0	0	(CF) NET ASSETS (begin)	<u>26,964</u>	<u>27,165</u>	<u>25,381</u>
(AJ) 3rd Party Settlement	0	400	325				
(AK) Due to Affiliate	0	0	0	<u>(CG) NET ASSETS (end)</u>	<u>27,165</u>	<u>25,380</u>	<u>27,606</u>
(AL) Oth. Non-curr. Liab.	808	2,783	4,015				
(AM) TOT. Non-curr. Liab	<u>1,831</u>	<u>13,441</u>	<u>14,230</u>				
<u>(AN) NET ASSETS</u>	<u>27,165</u>	<u>25,380</u>	<u>27,606</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>39,198</u>	<u>49,324</u>	<u>53,275</u>				